

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/13

FUND 075 REGIONAL PLANNING COMM

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
02 APPOINTED OFFICIAL SALARY	8,038.20	8,038.20	8,200.05	5	8,200.05	5	.00	155,090	146,889.95
03 REG. FULL-TIME EMPLOYEES	149,363.06	149,363.06	168,982.21	4	168,982.21	4	.00	4,088,646	3,919,663.79
04 REG. PART-TIME EMPLOYEES	2,183.37	2,183.37	2,601.32	6	2,601.32	6	.00	46,500	43,898.68
05 TEMP. SALARIES & WAGES	7,423.69	7,423.69	8,377.50	5	8,377.50	5	.00	173,174	164,796.50
511 * SALARIES AND WAGES	167,008.32	167,008.32	188,161.08	4	188,161.08	4	.00	4,463,410	4,275,248.92
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	3,291.58	3,291.58	.00		.00		.00	245,000	245,000.00
02 IMRF - EMPLOYER COST	4,634.85	4,634.85	.00		.00		.00	298,500	298,500.00
04 WORKERS' COMPENSATION INS	312.52	312.52	.00		.00		.00	28,500	28,500.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	55,500	55,500.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	275,000	275,000.00
08 EMPLOYEE DENTAL INSURANCE	.00	.00	.00		.00		.00	575	575.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	5,750	5,750.00
513 * FRINGE BENEFITS	8,238.95	8,238.95	.00		.00		.00	908,825	908,825.00
510 **PERSONNEL	175,247.27	175,247.27	188,161.08	4	188,161.08	4	.00	5,372,235	5,184,073.92
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	193.00	193.00	.00		.00		.00	15,400	15,400.00
02 OFFICE SUPPLIES	678.00	678.00	1,414.00	2	1,414.00	2	.00	62,696	61,282.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	8,100	8,100.00
04 COPIER SUPPLIES	.00	.00	.00		.00		.00	10,650	10,650.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	6.11		6.11		.00	20,150	20,143.89
15 GASOLINE & OIL	175.38	175.38	269.01	1	269.01	1	.00	37,750	37,480.99
16 TOOLS	.00	.00	398.80	7	398.80	7	.00	6,000	5,601.20
22 MAINTENANCE SUPPLIES	.00	.00	.00		.00		.00	5,000	5,000.00
29 RPC STUDENT HANDOUT MATLS	367.97	367.97	.00		.00		.00	17,000	17,000.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	2,885.20	2	2,885.20	2	.00	149,386	146,500.80
90 ARSENAL & POLICE SUPPLIES	.00	.00	.00		.00		.00	3,000	3,000.00
93 OPERATIONAL SUPPLIES	.00	.00	435.46	5	435.46	5	.00	9,200	8,764.54
522 * COMMODITIES	1,414.35	1,414.35	5,408.58	2	5,408.58	2	.00	344,332	338,923.42
520 **COMMODITIES	1,414.35	1,414.35	5,408.58	2	5,408.58	2	.00	344,332	338,923.42
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	73,500	73,500.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	11,850	11,850.00
07 PROFESSIONAL SERVICES	1,278.00	1,278.00	32.00		32.00		.00	92,050	92,018.00
12 JOB-REQUIRED TRAVEL EXP	80.83	80.83	133.91		133.91		.00	60,200	60,066.09
18 NON-EMPLOYEE TRAINING, SEM	10.55	10.55	.00		.00		.00	8,400	8,400.00
20 INSURANCE	.00	.00	.00		.00		.00	66,500	66,500.00
28 UTILITIES	.00	.00	833.32	2	833.32	2	.00	48,000	47,166.68

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GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
29 COMPUTER/INF TCH SERVICES	8,082.00	8,082.00	5,307.20	4	5,307.20	4	.00	149,036	143,728.80
33 TELEPHONE SERVICE	1,061.55	1,061.55	1,179.13	3	1,179.13	3	.00	43,250	42,070.87
36 WASTE DISPOSAL & RECYCLNG	.00	.00	18.48	3	18.48	3	.00	600	581.52
40 AUTOMOBILE MAINTENANCE	.00	.00	105.00	1	105.00	1	.00	19,825	19,720.00
42 EQUIPMENT MAINTENANCE	9,720.00	9,720.00	55.06		55.06		.00	72,600	72,544.94
50 FACILITY/OFFICE RENTALS	14,044.76	14,044.76	15,507.76	13	15,507.76	13	.00	115,818	100,310.24
51 EQUIPMENT RENTALS	9.00	9.00	.00		.00		.00	15,650	15,650.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	68,550	68,550.00
55 WEATHERIZATION HLTH/SAFTY	.00	.00	1,311.16	1	1,311.16	1	.00	113,500	112,188.84
70 LEGAL NOTICES, ADVERTISING	193.60	193.60	198.00	1	198.00	1	.00	24,475	24,277.00
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	150	150.00
84 BUSINESS MEALS/EXPENSES	.00	.00	29.95		29.95		.00	22,650	22,620.05
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	46,325	46,325.00
92 CONTRIBUTIONS & GRANTS	2,350.00	2,350.00	.00		.00		.00	980,497	980,497.00
93 DUES AND LICENSES	1,928.70	1,928.70	1,016.76	4	1,016.76	4	.00	26,150	25,133.24
95 CONFERENCES & TRAINING	544.50	544.50	322.04		322.04		.00	95,900	95,577.96
533 * SERVICES	39,303.49	39,303.49	26,049.77	1	26,049.77	1	.00	2,155,476	2,129,426.23
534 SERVICES									
30 WEATHERIZATION LABOR	140.00	140.00	.00		.00		.00	93,500	93,500.00
31 ENERGY ASSISTANCE	261,610.00	261,610.00	68,332.60	1	68,332.60	1	.00	5,100,000	5,031,667.40
37 FINANCE CHARGES, BANK FEES	.00	.00	3.20	80	3.20	80	.00	4	.80
38 EMRGNCY SHELTER/UTILITIES	80,979.21	80,979.21	86,989.80	11	86,989.80	11	.00	762,767	675,777.20
39 RPC SCHOLARSHIPS & AWARDS	.00	.00	.00		.00		.00	12,000	12,000.00
48 RPC POL TRN STAFF MILEAGE	26.98	26.98	.00		.00		.00	2,750	2,750.00
49 RPC POL TRN STAFF TRAVEL	890.02	890.02	76.52	2	76.52	2	.00	4,375	4,298.48
50 RPC POL TRN STAFF PERDIEM	123.50	123.50	.00		.00		.00	1,500	1,500.00
51 RPC POL TRN INSTRCTR TRAV	219.37	219.37	283.93	1	283.93	1	.00	20,000	19,716.07
52 RPC POL TRN INSTRCTR CONT	4,295.00	4,295.00	500.00		500.00		.00	162,500	162,000.00
53 RPC POL TRN INSTRCTR DEV	.00	.00	.00		.00		.00	3,000	3,000.00
54 RPC POL TRN CATERING	.00	.00	.00		.00		.00	5,200	5,200.00
55 RPC POL TRN FACILITY RENT	.00	.00	450.00	4	450.00	4	.00	11,000	10,550.00
56 RPC POL TRN RENTAL AIDS	.00	.00	.00		.00		.00	2,000	2,000.00
57 RPC POL TRN REPRODUCTION	.00	.00	.00		.00		.00	2,400	2,400.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	17,000	17,000.00
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		.00	10,000	10,000.00
94 WEATHERIZATION MATERIALS	.00	.00	1,461.65		1,461.65		.00	395,000	393,538.35
534 * SERVICES	348,284.08	348,284.08	158,097.70	2	158,097.70	2	.00	6,604,996	6,446,898.30
530 **SERVICES	387,587.57	387,587.57	184,147.47	2	184,147.47	2	.00	8,760,472	8,576,324.53
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		.00	10,000	10,000.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	26,500	26,500.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	5,000	5,000.00
33 FURNISHINGS, OFFICE EQUIP	1,324.00	1,324.00	.00		.00		.00	100,000	100,000.00
544 * CAPITAL OUTLAY	1,324.00	1,324.00	.00		.00		.00	141,500	141,500.00

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
544								
540 **CAPITAL OUTLAY	1,324.00	1,324.00	.00	.00		.00	141,500	141,500.00
570 TRANSFERS								
573 INTERDEPARTMENT TRANSFRS								
11 HOUSING ADVOCACY MATCH	.00	.00	.00	.00		.00	43,000	43,000.00
13 SENIOR SERVICES MATCH	.00	.00	.00	.00		.00	95,000	95,000.00
17 ISSA 827/828 MATCH	.00	.00	.00	.00		.00	60,000	60,000.00
24 COURT DIVRSN 641/656 MTCH	.00	.00	.00	.00		.00	20,000	20,000.00
27 HOMLSS PREVNT 634/640 MCH	.00	.00	.00	.00		.00	3,000	3,000.00
30 TRANSPORTATION GRNT MATCH	.00	.00	.00	.00		.00	90,000	90,000.00
33 CSBG SPC PRJ 807/815 MTCH	.00	.00	.00	.00		.00	5,000	5,000.00
35 HOMELESS MGT 650/664 MTCH	.00	.00	.00	.00		.00	2,000	2,000.00
573 * INTERDEPARTMENT TRANS	.00	.00	.00	.00		.00	318,000	318,000.00
570 **TRANSFERS	.00	.00	.00	.00		.00	318,000	318,000.00
FUND 075 REGIONAL PLANNING COM	565,573.19	565,573.19	377,717.13	377,717.13	3	.00	14,936,539	14,558,821.87

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/13

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
01 ELECTED OFFICIAL SALARY	54,977.84	54,977.84	55,239.38	7	55,239.38	7	.00	773,357	718,117.62
02 APPOINTED OFFICIAL SALARY	44,609.96	44,609.96	45,311.43	6	45,311.43	6	.00	763,801	718,489.57
03 REG. FULL-TIME EMPLOYEES	620,282.73	620,282.73	671,996.87	5	671,996.87	5	.0012	1,980,154.12	1,308,157.13
04 REG. PART-TIME EMPLOYEES	11,717.15	11,717.15	9,416.45	4	9,416.45	4	.00	231,683	222,266.55
05 TEMP. SALARIES & WAGES	4,280.48	4,280.48	5,307.41	4	5,307.41	4	.00	140,550	135,242.59
06 PER DIEM	4,485.00	4,485.00	4,390.00	7	4,390.00	7	.00	63,000	58,610.00
07 DEFERRED COMPENSATION	.00	.00	.00		.00		.00	10,000	10,000.00
09 OVERTIME	131.26	131.26	2,968.49	6	2,968.49	6	.00	47,800	44,831.51
10 JUDGES' SALARY INCREASE	.00	.00	.00		.00		.00	6,622	6,622.00
24 JOINT DEPT REG EMPLOYEE	6,128.24	6,128.24	1,414.80	5	1,414.80	5	.00	26,693	25,278.20
40 STATE-PAID SALARY STIPEND	.00	.00	.00		.00		.00	42,000	42,000.00
44 NO-BENEFIT PART-TIME EMPL	1,341.38	1,341.38	1,387.50	5	1,387.50	5	.00	28,300	26,912.50
511 * SALARIES AND WAGES	747,954.04	747,954.04	797,432.33	5	797,432.33	5	.0015	1,113,960.14	1,316,527.67
512 LAW ENFORCEMENT SALARIES									
01 SLEP ELECTED OFFCL SALARY	8,170.40	8,170.40	8,333.65	7	8,333.65	7	.00	116,672	108,338.35
02 SLEP APPNTD OFFCL SALARY	307.70	307.70	307.70	7	307.70	7	.00	4,308	4,000.30
03 SLEP REG FULL-TIME EMP'EE	407,728.48	407,728.48	379,866.04	5	379,866.04	5	.00	7,572,702	7,192,835.96
09 SLEP OVERTIME	12,512.16	12,512.16	27,123.19	5	27,123.19	5	.00	493,220	466,096.81
40 SLEP STATE-PD SAL STIPEND	.00	.00	.00		.00		.00	6,500	6,500.00
512 * LAW ENFORCEMENT SALAR	428,718.74	428,718.74	415,630.58	5	415,630.58	5	.00	8,193,402	7,777,771.42
513 FRINGE BENEFITS									
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	2,972,861	2,972,861.00
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00	4,000	4,000.00
513 * FRINGE BENEFITS	.00	.00	.00		.00		.00	2,976,861	2,976,861.00
510 **PERSONNEL	1,176,672.78		1,213,062.91		1,213,062.91		.00		25,071,160.09
		1,176,672.78		5		5		26,284,223	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	340.02	1	340.02	1	.00	66,637	66,296.98
02 OFFICE SUPPLIES	1,330.83	1,330.83	3,150.36	4	3,150.36	4	.00	79,616	76,465.64
03 BOOKS, PERIODICALS & MAN.	1,841.16	1,841.16	3,573.71	9	3,573.71	9	.00	40,237	36,663.29
04 COPIER SUPPLIES	3,510.00	3,510.00	3,021.60	7	3,021.60	7	.00	43,333	40,311.40
06 POSTAGE, UPS, FED EXPRESS	287.01	287.01	1,130.00		1,130.00		.00	237,758	236,628.00
10 FOOD	87.13	87.13	130.40	3	130.40	3	.00	4,088	3,957.60
11 MEDICAL SUPPLIES	511.00	511.00	.00		.00		.00	4,475	4,475.00
12 STOCKED DRUGS	.00	.00	2,788.64	4	2,788.64	4	.00	65,283	62,494.36
13 CLOTHING - INMATES	.00	.00	.00		.00		.00	19,100	19,100.00
14 CUSTODIAL SUPPLIES	6,839.34	6,839.34	966.95	1	966.95	1	.00	79,458	78,491.05
15 GASOLINE & OIL	5,404.33	5,404.33	559.77		559.77		.00	279,842	279,282.23
16 TOOLS	31.23	31.23	108.88	3	108.88	3	.00	3,900	3,791.12
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00	4,686	4,686.00
19 UNIFORMS	288.51	288.51	1,883.95	6	1,883.95	6	.00	32,050	30,166.05
22 MAINTENANCE SUPPLIES	155.59	155.59	1,094.40	12	1,094.40	12	.00	9,165	8,070.60

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FUND 080 GENERAL CORPORATE

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	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
522 COMMODITIES									
25 DIETARY NON-FOOD SUPPLIES	298.43	298.43	.00		.00		.00	20,500	20,500.00
27 VOTER REGISTRATN SUPPLIES	.00	.00	.00		.00		.00	500	500.00
28 LAUNDRY SUPPLIES	815.40	815.40	.00		.00		.00	10,850	10,850.00
44 EQUIPMENT LESS THAN \$5000	873.90	873.90	906.06	3	906.06	3	.00	26,798	25,891.94
45 VEH EQUIP LESS THAN \$5000	8,845.20	8,845.20	490.90	8	490.90	8	.00	6,500	6,009.10
50 PURCHASE DOCUMENT STAMPS	120,000.00	120,000.00	160,000.00	16	160,000.00	16	.00	975,000	815,000.00
90 ARSENAL & POLICE SUPPLIES	345.00	345.00	3,390.00	28	3,390.00	28	.00	12,010	8,620.00
91 LINEN & BEDDING	.00	.00	.00		.00		.00	12,875	12,875.00
93 OPERATIONAL SUPPLIES	3,430.65	3,430.65	5,264.31	7	5,264.31	7	.00	71,690	66,425.69
94 ELECTION SUPPLIES	.00	.00	375.00	4	375.00	4	.00	10,000	9,625.00
522 * COMMODITIES	154,894.71	154,894.71	189,174.95	9	189,174.95	9	.00	2,116,351	1,927,176.05
520 **COMMODITIES	154,894.71	154,894.71	189,174.95	9	189,174.95	9	.00	2,116,351	1,927,176.05
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	78,510	78,510.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	94,407	94,407.00
04 ENGINEERING SERVICES	.00	.00	.00		.00		.00	1,831	1,831.00
05 COURT REPORTING	186.00	186.00	1,224.50	5	1,224.50	5	.00	26,747	25,522.50
06 MEDICAL/DENTAL/MENTL HLTH	17,001.97	17,001.97	109,499.88	13	109,499.88	13	.00	872,636	763,136.12
07 PROFESSIONAL SERVICES	36,180.00	36,180.00	45,788.90	12	45,788.90	12	.00	368,932	323,143.10
12 JOB-REQUIRED TRAVEL EXP	650.03	650.03	671.86	3	671.86	3	.00	23,983	23,311.14
13 AMBULANCE/MEDIVAN SERVICE	.00	.00	.00		.00		.00	1,083	1,083.00
15 ISAA-APPELLATE SERVICE	.00	.00	.00		.00		.00	30,000	30,000.00
16 OUTSIDE PRISON BOARDING	.00	.00	.00		.00		.00	2,650	2,650.00
18 NON-EMPLOYEE TRAINING,SEM	.00	.00	.00		.00		.00	900	900.00
22 LABORATORY FEES	.00	.00	.00		.00		.00	34,667	34,667.00
29 COMPUTER/INF TCH SERVICES	79.58	79.58	431.05	2	431.05	2	.00	18,065	17,633.95
30 GAS SERVICE	423.89	423.89	.00		.00		.00	400,000	400,000.00
31 ELECTRIC SERVICE	102.60	102.60	.00		.00		.00	900,000	900,000.00
32 WATER SERVICE	550.24	550.24	487.39	1	487.39	1	.00	91,315	90,827.61
33 TELEPHONE SERVICE	2,352.84	2,352.84	1,782.87	2	1,782.87	2	.00	86,869	85,086.13
34 PEST CONTROL SERVICE	232.05	232.05	393.19	3	393.19	3	.00	12,315	11,921.81
35 TOWEL & UNIFORM SERVICE	.00	.00	.00		.00		.00	2,700	2,700.00
36 WASTE DISPOSAL & RECYCLNG	2,395.61	2,395.61	3,416.17	7	3,416.17	7	.00	51,141	47,724.83
38 STORMWATER UTILITY FEE	.00	.00	.00		.00		.00	26,234	26,234.00
40 AUTOMOBILE MAINTENANCE	2,199.00	2,199.00	405.73	1	405.73	1	.00	76,266	75,860.27
42 EQUIPMENT MAINTENANCE	18,942.41	18,942.41	18,170.52	8	18,170.52	8	.00	231,989	213,818.48
44 MAIN ST JAIL REPAIR-MAINT	1,860.40	1,860.40	1,436.64	3	1,436.64	3	.00	51,650	50,213.36
46 1905 E MAIN REPAIR-MAINT	544.88	544.88	876.90	5	876.90	5	.00	16,607	15,730.10
47 JUV DET CTR REPAIR-MAINT	.00	.00	316.57	3	316.57	3	.00	12,421	12,104.43
50 FACILITY/OFFICE RENTALS	.00	.00	.00		.00		.00	200	200.00
51 EQUIPMENT RENTALS	1,030.60	1,030.60	996.95	11	996.95	11	.00	8,871	7,874.05
52 OTHER SERVICE BY CONTRACT	24,746.95	24,746.95	24,735.00	74	24,735.00	74	.00	33,513	8,778.00
54 ASSISTANCE TO VETERANS	.00	.00	4,796.83	6	4,796.83	6	.00	81,500	76,703.17
58 EMPLOYEE PARKING	2,300.00	2,300.00	1,150.00	8	1,150.00	8	.00	15,000	13,850.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/13

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
61 1701 E MAIN REPAIR-MAINT	2,715.33	2,715.33	956.40	1	956.40	5	1,983.00	65,209	62,269.60
62 JUROR MEALS	103.00	103.00	324.70	5	324.70	5	.00	6,752	6,427.30
63 JUROR EXPENSE	5,238.80	5,238.80	7,096.80	5	7,096.80	5	.00	151,125	144,028.20
64 ELECTION JUDGES & WORKERS	.00	.00	.00		.00		.00	100,000	100,000.00
65 VOTER REGISTRATION EXP.	.00	.00	.00		.00		.00	2,500	2,500.00
66 REGISTRARS-BIRTH & DEATH	.00	.00	.00		.00		.00	8,000	8,000.00
67 202 BARTELL BDG RPR-MAINT	14.28	14.28	152.00	4	152.00	4	.00	4,333	4,181.00
68 WITNESS EXPENSE	97.00	97.00	78.00	1	78.00	1	.00	8,250	8,172.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	397.00		397.00		.00	93,233	92,836.00
71 BLUEPRINT, FILM PROCESSING	.00	.00	.00		.00		.00	217	217.00
72 DEPARTMENT OPERAT EXP	1,000.00	1,000.00	1,000.00	67	1,000.00	67	.00	1,500	500.00
74 JURORS' PARKING	.00	.00	.00		.00		.00	33,012	33,012.00
75 COURT-ORDERED COSTS	.00	.00	690.00	53	690.00	53	.00	1,300	610.00
81 SEIZED ASSET EXPENSE	.00	.00	.00		.00		.00	2,708	2,708.00
84 BUSINESS MEALS/EXPENSES	.00	.00	110.48	15	110.48	15	.00	752	641.52
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	250,280	250,280.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	1,083	1,083.00
91 LAUNDRY & CLEANING	.00	.00	182.60	10	182.60	10	.00	1,742	1,559.40
92 CONTRIBUTIONS & GRANTS	7,812.00	7,812.00	7,812.00	2	7,812.00	2	.00	425,064	417,252.00
93 DUES AND LICENSES	38,567.00	38,567.00	61,053.00	71	61,053.00	71	.00	85,894	24,841.00
94 INVESTIGATION EXPENSE	58.00	58.00	.00		.00		.00	11,829	11,829.00
95 CONFERENCES & TRAINING	8,990.34	8,990.34	10,654.44	13	10,654.44	13	.00	80,100	69,445.56
99 CONTINGENT EXPENSE	.00	.00	.00		.00		.00	169,620	169,620.00
533 * SERVICES	176,374.80	176,374.80	307,088.37	6	307,088.37	6	1,983.00	5,157,505	4,848,433.63
534 SERVICES									
09 R.E. TAX / DRAINAGE ASMNT	.00	.00	.00		.00		.00	33,500	33,500.00
11 FOOD SERVICE	10,425.10	10,425.10	912.23		912.23		.00	485,008	484,095.77
15 METCAD	24,059.34	24,059.34	28,271.75	6	28,271.75	6	.00	463,066	434,794.25
21 PROP CLEARANCE / CLEAN-UP	.00	.00	.00		.00		.00	6,800	6,800.00
25 COURT FACILITY REPR-MAINT	5,093.91	5,093.91	7,663.56	13	7,663.56	13	.00	59,491	51,827.44
27 ANIM SERV FACIL RPR-MAINT	.00	.00	.00		.00		.00	5,091	5,091.00
40 CABLE/SATELLITE TV EXP	36.98	36.98	13.25	2	13.25	2	.00	575	561.75
46 SEWER SERVICE & TAX	.00	.00	.00		.00		.00	49,805	49,805.00
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	2,708	2,708.00
62 ELECTION MILEAGE, PHONE RM	.00	.00	.00		.00		.00	6,500	6,500.00
63 INDIGENT BURIAL	.00	.00	.00		.00		.00	4,600	4,600.00
64 ELECTION SERVICES	.00	.00	.00		.00		.00	10,000	10,000.00
67 1701 OUTBLDGS REPAIR-MNT	252.00	252.00	780.00	27	780.00	27	.00	2,881	2,101.00
70 BROOKNS BLDG REPAIR-MAINT	3,516.23	3,516.23	1,501.91	3	1,501.91	3	.00	43,509	42,007.09
71 COOPERATIVE EXTENSION SRV	.00	.00	.00		.00		.00	415,944	415,944.00
72 SATELLITE JAIL REPAIR-MNT	1,512.51	1,512.51	1,829.88	4	1,829.88	4	.00	48,750	46,920.12
74 CONTRACT ATTORNEYS	30,000.00	30,000.00	30,000.00	15	30,000.00	15	.00	195,000	165,000.00
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	10,183	10,183.00
85 RENTAL HSG FEE REMITTANCE	.00	.00	.00		.00		.00	195,000	195,000.00
98 M.L.KING EVENT EXPENSES	2,500.00	2,500.00	.00		.00		.00	10,000	10,000.00
534 * SERVICES	77,396.07	77,396.07	70,972.58	3	70,972.58	3	.00	2,048,411	1,977,438.42

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/13

FUND 080 GENERAL CORPORATE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
534								
530 **SERVICES	253,770.87		378,060.95	378,060.95		1,983.00	7,205,916	6,825,872.05
		253,770.87		5	5			
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
30 AUTOMOBILES, VEHICLES	76,740.00	76,740.00	.00	.00		.00	230,000	230,000.00
38 ELECTION/VOTER REG EQUIP	.00	.00	.00	.00		.00	15,000	15,000.00
544 * CAPITAL OUTLAY	76,740.00	76,740.00	.00	.00		.00	245,000	245,000.00
540 **CAPITAL OUTLAY	76,740.00		.00	.00		.00	245,000	245,000.00
		76,740.00						
570 TRANSFERS								
571 TRANSFERS TO OTHER FUNDS								
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00	.00		.00	778,662	778,662.00
25 TO VCTM ADVOC GRNT FND675	.00	.00	.00	.00		.00	21,073	21,073.00
50 TO HWY FACIL BOND FUND350	.00	.00	.00	.00		.00	141,496	141,496.00
83 TO COUNTY HIGHWAY FND 083	.00	.00	.00	.00		.00	89,048	89,048.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00		.00	1,030,279	1,030,279.00
570 **TRANSFERS	.00		.00	.00		.00	1,030,279	1,030,279.00
		.00						
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00		.00	365,000	365,000.00
05 INTGOVTL LOAN PRINC PMTS	4,375.00	4,375.00	.00	.00		.00	52,500	52,500.00
06 DEBT CERTFCATE PRINC PMTS	.00	.00	.00	.00		.00	245,000	245,000.00
581 * DEBT PRINCIPAL REPAYM	4,375.00	4,375.00	.00	.00		.00	662,500	662,500.00
582 DEBT INTEREST PAYMENTS								
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00	.00		.00	187,710	187,710.00
06 INTEREST ON DEBT CERTIFCT	.00	.00	.00	.00		.00	109,735	109,735.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00		.00	297,445	297,445.00
580 **DEBT REPAYMENTS	4,375.00		.00	.00		.00	959,945	959,945.00
		4,375.00						
FUND 080 GENERAL CORPORATE	1,666,453.36		1,780,298.81	1,780,298.81		1,983.00	37,841,714	36,059,432.19
		1,666,453.36		5	5			

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/13

FUND 081 NURSING HOME

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
571 TRANSFERS TO OTHER FUNDS								
80 TO GENERAL CORP FUND 080	.00	.00	.00	.00	.00	.00	548,710	548,710.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00	.00	548,710	548,710.00
570 **TRANSFERS	.00	.00	.00	.00	.00	.00	548,710	548,710.00
580 DEBT REPAYMENTS								
582 DEBT INTEREST PAYMENTS								
01 INTEREST-TAX ANTIC NOTES	.00	.00	.00	.00	.00	.00	7,583	7,583.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00	.00	.00	7,583	7,583.00
580 **DEBT REPAYMENTS	.00	.00	.00	.00	.00	.00	7,583	7,583.00
FUND 081 NURSING HOME	525,218.08	525,218.08	554,452.56	3	554,452.56	.00	17,055,308	16,500,855.44

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/13

FUND 088 ILL.MUNICIPAL RETIREMENT

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
510 PERSONNEL								
513 FRINGE BENEFITS								
02 IMRF - EMPLOYER COST	.00	.00	.00	.00		.00	3,573,681	3,573,681.00
03 IMRF -SLEP- EMPLOYER COST	.00	.00	.00	.00		.00	1,744,697	1,744,697.00
513 * FRINGE BENEFITS	.00	.00	.00	.00		.00	5,318,378	5,318,378.00
510 **PERSONNEL	.00		.00	.00		.00		5,318,378.00
		.00					5,318,378	
580 DEBT REPAYMENTS								
581 DEBT PRINCIPAL REPAYMENTS								
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00	.00		.00	405,000	405,000.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00	.00		.00	405,000	405,000.00
582 DEBT INTEREST PAYMENTS								
02 INT &FEES-GEN OBLIG BONDS	.00	.00	.00	.00		.00	10,828	10,828.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00	.00		.00	10,828	10,828.00
580 **DEBT REPAYMENTS	.00		.00	.00		.00		415,828.00
		.00					415,828	
FUND 088 ILL.MUNICIPAL RETIREM	.00		.00	.00		.00		5,734,206.00
		.00					5,734,206	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/13

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	14,240.44	14,240.44	14,000.72	5	14,000.72	5	.00	264,148	250,147.28
04 REG. PART-TIME EMPLOYEES	2,905.72	2,905.72	2,914.20	5	2,914.20	5	.00	54,982	52,067.80
09 OVERTIME	.00	.00	.00		.00		.00	1,288	1,288.00
511 * SALARIES AND WAGES	17,146.16	17,146.16	16,914.92	5	16,914.92	5	.00	320,418	303,503.08
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	458.97	458.97	.00		.00		.00	24,415	24,415.00
02 IMRF - EMPLOYER COST	604.13	604.13	.00		.00		.00	31,659	31,659.00
04 WORKERS' COMPENSATION INS	196.77	196.77	.00		.00		.00	10,309	10,309.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	5,981	5,981.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	58,758	58,758.00
513 * FRINGE BENEFITS	1,259.87	1,259.87	.00		.00		.00	131,122	131,122.00
510 **PERSONNEL	18,406.03		16,914.92		16,914.92		.00		434,625.08
		18,406.03		4		4		451,540	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	2,000	2,000.00
02 OFFICE SUPPLIES	77.74	77.74	203.83	10	203.83	10	.00	2,000	1,796.17
03 BOOKS, PERIODICALS & MAN.	69.00	69.00	69.00	69	69.00	69	.00	100	31.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	5,000	5,000.00
10 FOOD	.00	.00	160.04	16	160.04	16	.00	1,000	839.96
11 MEDICAL SUPPLIES	2,094.87	2,094.87	2,841.26	28	2,841.26	28	.00	10,000	7,158.74
15 GASOLINE & OIL	.00	.00	.00		.00		.00	16,000	16,000.00
19 UNIFORMS	.00	.00	.00		.00		.00	2,200	2,200.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	1,000	1,000.00
60 PURCHASE RABIES TAGS	.00	.00	.00		.00		.00	1,800	1,800.00
93 OPERATIONAL SUPPLIES	192.40	192.40	1,890.21	16	1,890.21	16	.00	12,000	10,109.79
522 * COMMODITIES	2,434.01	2,434.01	5,164.34	10	5,164.34	10	.00	53,100	47,935.66
520 **COMMODITIES	2,434.01		5,164.34		5,164.34		.00		47,935.66
		2,434.01		10		10		53,100	
530 SERVICES									
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	7,500	7,500.00
20 INSURANCE	.00	.00	.00		.00		.00	7,000	7,000.00
22 LABORATORY FEES	42.00	42.00	17.00	1	17.00	1	.00	1,500	1,483.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	5,300	5,300.00
30 GAS SERVICE	.00	.00	.00		.00		.00	7,000	7,000.00
31 ELECTRIC SERVICE	.00	.00	.00		.00		.00	7,000	7,000.00
32 WATER SERVICE	.00	.00	.00		.00		.00	1,000	1,000.00
33 TELEPHONE SERVICE	134.70	134.70	.00		.00		.00	4,000	4,000.00
36 WASTE DISPOSAL & RECYCLNG	278.51	278.51	352.71	10	352.71	10	.00	3,500	3,147.29
40 AUTOMOBILE MAINTENANCE	.00	.00	.00		.00		.00	4,000	4,000.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	1,000	1,000.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/13

FUND 091 ANIMAL CONTROL

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	2,000	2,000.00
93 DUES AND LICENSES	.00	.00	65.00	33	65.00	33	.00	200	135.00
95 CONFERENCES & TRAINING	.00	.00	40.00	1	40.00	1	.00	4,000	3,960.00
97 IMPOUNDMENTS	.00	.00	.00		.00		.00	500	500.00
533 * SERVICES	455.21	455.21	474.71	1	474.71	1	.00	55,500	55,025.29
534 SERVICES									
15 METCAD	.00	.00	.00		.00		.00	15,000	15,000.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,500	1,500.00
86 URBANA ANIM IMPOUND FEES	.00	.00	.00		.00		.00	5,000	5,000.00
87 CHAMPGN ANIM IMPOUND FEES	.00	.00	.00		.00		.00	10,000	10,000.00
89 MAHOMET ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
90 VILLAGES ANIM IMPOUND FEE	.00	.00	.00		.00		.00	1,000	1,000.00
91 ST JOSPH ANIM IMPOUND FEE	.00	.00	.00		.00		.00	500	500.00
92 SAVOY ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
93 TOLONO ANIM IMPOUND FEES	.00	.00	.00		.00		.00	500	500.00
96 RANTOUL ANIM IMPOUND FEES	.00	.00	.00		.00		.00	3,000	3,000.00
534 * SERVICES	.00	.00	.00		.00		.00	37,500	37,500.00
530 **SERVICES	455.21		474.71		474.71		.00		92,525.29
		455.21		1		1		93,000	
FUND 091 ANIMAL CONTROL	21,295.25		22,553.97		22,553.97		.00		575,086.03
		21,295.25		4		4		597,640	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/13

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	146,540.49	146,540.49	140,276.23	5	140,276.23	5	.00 2,881,050	2,740,773.77	
04 REG. PART-TIME EMPLOYEES	61,206.36	61,206.36	54,621.34	6	54,621.34	6	.00 979,000	924,378.66	
05 TEMP. SALARIES & WAGES	1,063.38	1,063.38	3,653.36	10	3,653.36	10	.00 37,200	33,546.64	
511 * SALARIES AND WAGES	208,810.23	208,810.23	198,550.93	5	198,550.93	5	.00 3,897,250	3,698,699.07	
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	4,993.49	4,993.49	.00		.00		.00 310,900	310,900.00	
02 IMRF - EMPLOYER COST	6,544.07	6,544.07	.00		.00		.00 365,274	365,274.00	
04 WORKERS' COMPENSATION INS	1,026.63	1,026.63	.00		.00		.00 68,175	68,175.00	
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00 130,050	130,050.00	
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00 491,050	491,050.00	
20 EMPLOYEE DEVELOPMNT/RECOG	.00	.00	.00		.00		.00 9,000	9,000.00	
513 * FRINGE BENEFITS	12,564.19	12,564.19	.00		.00		.00 1,374,449	1,374,449.00	
510 **PERSONNEL	221,374.42	221,374.42	198,550.93	4	198,550.93	4	.00 5,271,699	5,073,148.07	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00 5,225	5,225.00	
02 OFFICE SUPPLIES	34.84	34.84	10.79		10.79		.00 26,300	26,289.21	
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00 1,950	1,950.00	
04 COPIER SUPPLIES	.00	.00	.00		.00		.00 4,300	4,300.00	
06 POSTAGE, UPS, FED EXPRESS	15.41	15.41	.00		.00		.00 5,150	5,150.00	
07 PHOTOGRAPHY SUPPLIES	.00	.00	.00		.00		.00 350	350.00	
10 FOOD	3,905.22	3,905.22	4,566.30	3	4,566.30	3	.00 133,707	129,140.70	
11 MEDICAL SUPPLIES	15.26	15.26	32.02		32.02		.00 7,600	7,567.98	
14 CUSTODIAL SUPPLIES	337.90	337.90	599.28	3	599.28	3	.00 20,150	19,550.72	
15 GASOLINE & OIL	1,024.16	1,024.16	1,005.55	2	1,005.55	2	.00 43,900	42,894.45	
17 GROUNDS SUPPLIES	.00	.00	.00		.00		.00 150	150.00	
25 DIETARY NON-FOOD SUPPLIES	648.60	648.60	835.58	2	835.58	2	.00 39,450	38,614.42	
28 LAUNDRY SUPPLIES	.00	.00	.00		.00		.00 1,250	1,250.00	
32 SUPPL FOR DISABLED PERSNS	.00	.00	.00		.00		.00 2,600	2,600.00	
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00 30,000	30,000.00	
91 LINEN & BEDDING	.00	.00	.00		.00		.00 1,775	1,775.00	
93 OPERATIONAL SUPPLIES	167.03	167.03	.00		.00		.00 11,400	11,400.00	
96 SCHOOL SUPPLIES	444.39	444.39	1,454.74	2	1,454.74	2	.00 85,000	83,545.26	
522 * COMMODITIES	6,592.81	6,592.81	8,504.26	2	8,504.26	2	.00 420,257	411,752.74	
520 **COMMODITIES	6,592.81	6,592.81	8,504.26	2	8,504.26	2	.00 420,257	411,752.74	
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00 62,000	62,000.00	
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00 27,500	27,500.00	
06 MEDICAL/DENTAL/MENTL HLTH	.00	.00	.00		.00		.00 20,500	20,500.00	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/13

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533 SERVICES									
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	131,000	131,000.00
08 CONSULTING SERVICES	.00	.00	.00		.00		.00	8,000	8,000.00
12 JOB-REQUIRED TRAVEL EXP	260.83	260.83	572.82	1	572.82	1	.00	51,750	51,177.18
17 FIELD TRIPS / ACTIVITIES	.00	.00	.00		.00		.00	4,350	4,350.00
18 NON-EMPLOYEE TRAINING,SEM	102.30	102.30	.00		.00		.00	3,900	3,900.00
19 SCHOOLNG TO OBTAIN DEGREE	.00	.00	11,820.00	31	11,820.00	31	.00	37,550	25,730.00
20 INSURANCE	.00	.00	.00		.00		.00	102,750	102,750.00
29 COMPUTER/INF TCH SERVICES	6,753.89	6,753.89	4,839.94	8	4,839.94	8	.00	59,000	54,160.06
30 GAS SERVICE	.00	.00	804.13	2	804.13	2	.00	32,550	31,745.87
31 ELECTRIC SERVICE	.00	.00	2,076.98	5	2,076.98	5	.00	44,800	42,723.02
32 WATER SERVICE	27.30	27.30	109.99	1	109.99	1	.00	9,050	8,940.01
33 TELEPHONE SERVICE	1,306.19	1,306.19	2,887.59	7	2,887.59	7	.00	41,750	38,862.41
34 PEST CONTROL SERVICE	.00	.00	.00		.00		.00	3,950	3,950.00
36 WASTE DISPOSAL & RECYCLNG	148.40	148.40	162.48	2	162.48	2	.00	9,500	9,337.52
40 AUTOMOBILE MAINTENANCE	114.56	114.56	130.00		130.00		.00	36,500	36,370.00
42 EQUIPMENT MAINTENANCE	27.92	27.92	.00		.00		.00	27,000	27,000.00
45 NON-CNTY BLDG REPAIR-MNT	4.99	4.99	1,372.04	1	1,372.04	1	.00	110,000	108,627.96
50 FACILITY/OFFICE RENTALS	26,771.90	26,771.90	12,465.94	7	12,465.94	7	.00	186,000	173,534.06
51 EQUIPMENT RENTALS	124.95	124.95	283.95	4	283.95	4	.00	8,000	7,716.05
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	14,575	14,575.00
70 LEGAL NOTICES,ADVERTISING	193.60	193.60	216.00	3	216.00	3	.00	7,850	7,634.00
84 BUSINESS MEALS/EXPENSES	.00	.00	26.34		26.34		.00	10,700	10,673.66
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	50,800	50,800.00
87 INDIRECT COSTS / OVERHEAD	.00	.00	.00		.00		.00	585,000	585,000.00
89 PUBLIC RELATIONS	.00	.00	.00		.00		.00	950	950.00
91 LAUNDRY & CLEANING	.00	.00	.00		.00		.00	3,650	3,650.00
93 DUES AND LICENSES	.00	.00	50.00		50.00		.00	13,500	13,450.00
95 CONFERENCES & TRAINING	3,628.99	3,628.99	1,310.07	2	1,310.07	2	.00	70,150	68,839.93
533 * SERVICES	39,465.82	39,465.82	39,128.27	2	39,128.27	2	.00	1,774,575	1,735,446.73
534 SERVICES									
11 FOOD SERVICE	.00	.00	.00		.00		.00	138,193	138,193.00
43 DISABILITY THERAPY,CONSLT	.00	.00	.00		.00		.00	13,500	13,500.00
46 SEWER SERVICE & TAX	.00	.00	25.82		25.82		.00	5,250	5,224.18
58 LANDSCAPING SERVICE/MAINT	.00	.00	.00		.00		.00	10,050	10,050.00
59 JANITORIAL SERVICES	7,154.00	7,154.00	10,315.20	11	10,315.20	11	.00	95,250	84,934.80
68 POLICY COUNCIL ACTIVITIES	31.41	31.41	421.68	4	421.68	4	.00	9,800	9,378.32
69 PARENT ACTIVITIES/TRAVEL	292.24	292.24	182.11	1	182.11	1	.00	18,025	17,842.89
76 PARKING LOT/SIDEWLK MAINT	.00	.00	.00		.00		.00	4,550	4,550.00
534 * SERVICES	7,477.65	7,477.65	10,944.81	4	10,944.81	4	.00	294,618	283,673.19
530 **SERVICES	46,943.47	46,943.47	50,073.08	2	50,073.08	2	.00	2,069,193	2,019,119.92
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		.00	25,000	25,000.00
32 OTHER EQUIPMENT	.00	.00	.00		.00		.00	6,000	6,000.00

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/13

FUND 104 EARLY CHILDHOOD FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE PCT			
544 CAPITAL OUTLAY								
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00	.00	68,500	68,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00	.00	99,500	99,500.00
540 **CAPITAL OUTLAY	.00	.00	.00		.00	.00	99,500	99,500.00
FUND 104 EARLY CHILDHOOD FUND	274,910.70	274,910.70	257,128.27	3	257,128.27	.00	7,860,649	7,603,520.73

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/13

FUND 105 CAPITAL ASSET REPLCMT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****			ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT			
520 COMMODITIES								
522 COMMODITIES								
44 EQUIPMENT LESS THAN \$5000	.00	.00	3,218.41	3	3,218.41	3	102,593	99,374.59
522 * COMMODITIES	.00	.00	3,218.41	3	3,218.41	3	102,593	99,374.59
520 **COMMODITIES	.00		3,218.41		3,218.41			99,374.59
		.00		3		3	102,593	
530 SERVICES								
533 SERVICES								
42 EQUIPMENT MAINTENANCE	1,495.00	1,495.00	6,542.80	95	6,542.80	95	6,882	339.20
533 * SERVICES	1,495.00	1,495.00	6,542.80	95	6,542.80	95	6,882	339.20
534 SERVICES								
70 BROOKNS BLDG REPAIR-MAINT	.00	.00	.00		.00		102,700	102,700.00
534 * SERVICES	.00	.00	.00		.00		102,700	102,700.00
530 **SERVICES	1,495.00		6,542.80		6,542.80			103,039.20
		1,495.00		6		6	109,582	
540 CAPITAL OUTLAY								
544 CAPITAL OUTLAY								
18 BROOKNS BLDG CONST/IMPROV	.00	.00	.00		.00		249,763	249,763.00
23 JUV DET CTR CONST/IMPROVE	.00	.00	.00		.00		102,019	102,019.00
30 AUTOMOBILES, VEHICLES	.00	.00	.00		.00		100,000	100,000.00
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		374,237	374,237.00
34 MAINTENANCE EQUIPMENT	.00	.00	.00		.00		0	.00
46 1701 MAIN OUTBLDGS CONST	.00	.00	.00		.00		62,479	62,479.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		888,498	888,498.00
540 **CAPITAL OUTLAY	.00		.00		.00			888,498.00
		.00					888,498	
FUND 105 CAPITAL ASSET REPLCMT	1,495.00		9,761.21		9,761.21			1,090,911.79
		1,495.00		1		1	1,100,673	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/13

FUND 106 PUBL SAFETY SALES TAX FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
530 SERVICES									
533 SERVICES									
42 EQUIPMENT MAINTENANCE	16,360.35	16,360.35	24,452.20	20	24,452.20	20	.00	121,183	96,730.80
92 CONTRIBUTIONS & GRANTS	13,417.00	13,417.00	22,165.00	10	22,165.00	10	.00	230,613	208,448.00
533 * SERVICES	29,777.35	29,777.35	46,617.20	13	46,617.20	13	.00	351,796	305,178.80
530 **SERVICES	29,777.35		46,617.20		46,617.20		.00		305,178.80
		29,777.35		13		13		351,796	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
14 TO CAPITAL IMPRV FUND 105	.00	.00	.00		.00		.00	128,142	128,142.00
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	858,052	858,052.00
87 TO DRUG COURTS FUND 685	.00	.00	.00		.00		.00	32,948	32,948.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	1,019,142	1,019,142.00
570 **TRANSFERS	.00		.00		.00		.00		1,019,142.00
		.00						1,019,142	
580 DEBT REPAYMENTS									
581 DEBT PRINCIPAL REPAYMENTS									
01 GEN OBLIG BOND PRINCIPAL	.00	.00	.00		.00		.00	2,753,285	2,753,285.00
581 * DEBT PRINCIPAL REPAYM	.00	.00	.00		.00		.00	2,753,285	2,753,285.00
582 DEBT INTEREST PAYMENTS									
02 INT & FEES-GEN OBLIG BONDS	.00	.00	.00		.00		.00	3,487,659	3,487,659.00
582 * DEBT INTEREST PAYMENT	.00	.00	.00		.00		.00	3,487,659	3,487,659.00
580 **DEBT REPAYMENTS	.00		.00		.00		.00		6,240,944.00
		.00						6,240,944	
FUND 106 PUBL SAFETY SALES TAX	29,777.35		46,617.20		46,617.20		.00		7,565,264.80
		29,777.35		1		1		7,611,882	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/13

FUND 110 WORKFORCE DEVELOPMENT FND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	26,476.60	26,476.60	28,614.93	4	28,614.93	4	.00	790,000	761,385.07
05 TEMP. SALARIES & WAGES	1,089.09	1,089.09	1,447.92	2	1,447.92	2	.00	70,000	68,552.08
511 * SALARIES AND WAGES	27,565.69	27,565.69	30,062.85	3	30,062.85	3	.00	860,000	829,937.15
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	656.75	656.75	.00		.00		.00	69,710	69,710.00
02 IMRF - EMPLOYER COST	836.88	836.88	.00		.00		.00	74,775	74,775.00
04 WORKERS' COMPENSATION INS	52.91	52.91	.00		.00		.00	10,550	10,550.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	45,900	45,900.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	111,000	111,000.00
513 * FRINGE BENEFITS	1,546.54	1,546.54	.00		.00		.00	311,935	311,935.00
510 **PERSONNEL	29,112.23		30,062.85		30,062.85		.00		1,141,872.15
		29,112.23		3		3		1,171,935	
530 SERVICES									
533 SERVICES									
87 INDIRECT COSTS / OVERHEAD	.00	.00	566.64		566.64		.00	305,000	304,433.36
533 * SERVICES	.00	.00	566.64		566.64		.00	305,000	304,433.36
535 SERVICES									
01 YOUTH/IN-DIRECT TRAINING	1,188.45	1,188.45	390.55		390.55		.00	162,000	161,609.45
03 YOUTH/IN-OTHER PROG COSTS	2,362.91	2,362.91	389.29		389.29		.00	247,500	247,110.71
04 YOUTH/OUT-DIRECT TRAINING	1,453.76	1,453.76	1,659.25	2	1,659.25	2	.00	96,750	95,090.75
06 YOUTH/OUT-OTHER PRG COSTS	2,025.36	2,025.36	545.17		545.17		.00	240,500	239,954.83
07 ADULT-DIRECT TRAINING	1,863.36	1,863.36	3,255.40	1	3,255.40	1	.00	280,500	277,244.60
09 ADULT-INCUMBANT WRKR COST	.00	.00	.00		.00		.00	4,000	4,000.00
10 ADULT-OTHER PROG COSTS	945.16	945.16	2,474.51	3	2,474.51	3	.00	75,500	73,025.49
11 DISLOC WKR-DIRCT TRAINING	326.99	326.99	444.83	1	444.83	1	.00	67,400	66,955.17
13 DISLOC WKR-INCUMBANT WRKR	.00	.00	.00		.00		.00	14,525	14,525.00
14 DISLOC WKR-OTHER PRG COST	1,417.74	1,417.74	2,847.76	4	2,847.76	4	.00	63,575	60,727.24
15 TRADE ADJSTMNT ASSISTANCE	118.36	118.36	297.43		297.43		.00	80,000	79,702.57
17 ADMIN-OTHER PRG COSTS	.00	.00	2,007.31	40	2,007.31	40	.00	5,000	2,992.69
535 * SERVICES	11,702.09	11,702.09	14,311.50	1	14,311.50	1	.00	1,337,250	1,322,938.50
530 **SERVICES	11,702.09		14,878.14		14,878.14		.00		1,627,371.86
		11,702.09		1		1		1,642,250	
FUND 110 WORKFORCE DEVELOPMENT	40,814.32		44,940.99		44,940.99		.00		2,769,244.01
		40,814.32		2		2		2,814,185	

CHAMPAIGN COUNTY
 SUMMARY BUDGET REPORT
 PERIOD ENDING 12/31/13

FUND 188 SOCIAL SECURITY FUND

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	50,264.50	50,264.50	48,253.21	1	48,253.21	1	.00 3,275,815	3,227,561.79	
513 * FRINGE BENEFITS	50,264.50	50,264.50	48,253.21	1	48,253.21	1	.00 3,275,815	3,227,561.79	
510 **PERSONNEL	50,264.50		48,253.21		48,253.21		.00	3,227,561.79	
		50,264.50		1		1	3,275,815		
FUND 188 SOCIAL SECURITY FUND	50,264.50		48,253.21		48,253.21		.00	3,227,561.79	
		50,264.50		1		1	3,275,815		

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/13

FUND 475 RPC ECON DEVELOPMNT LOANS

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****		ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE PCT			
530 SERVICES							
534 SERVICES							
03 REMIT LOAN PAYMENTS	.00	.00	.00	.00	.00	500	500.00
534 * SERVICES	.00	.00	.00	.00	.00	500	500.00
530 **SERVICES	.00		.00	.00	.00		500.00
		.00				500	
560 OPERATION & MAINTENANCE							
567 NON-CASH EXPENSES							
02 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	255,000	255,000.00
567 * NON-CASH EXPENSES	.00	.00	.00	.00	.00	255,000	255,000.00
560 **OPERATION & MAINTENANCE	.00		.00	.00	.00		255,000.00
		.00				255,000	
570 TRANSFERS							
571 TRANSFERS TO OTHER FUNDS							
75 TO REG PLAN COMM FUND 075	.00	.00	.00	.00	.00	192,000	192,000.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00	.00	.00	192,000	192,000.00
570 **TRANSFERS	.00		.00	.00	.00		192,000.00
		.00				192,000	
FUND 475 RPC ECON DEVELOPMNT L	.00		.00	.00	.00		447,500.00
		.00				447,500	

CHAMPAIGN COUNTY

SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/13

FUND 476 SELF-FUNDED INSURANCE

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
510 PERSONNEL									
513 FRINGE BENEFITS									
04 WORKERS' COMPENSATION INS	175,965.00	175,965.00	185,804.00	92	185,804.00	92	.00	202,678	16,874.00
14 WKRS COMP SELF-FUND CLAIM	39,731.99	39,731.99	14,045.04	2	14,045.04	2	.00	798,357	784,311.96
24 WKRS COMP 3RD PARTY ADMIN	.00	.00	.00		.00		.00	2,500	2,500.00
513 * FRINGE BENEFITS	215,696.99	215,696.99	199,849.04	20	199,849.04	20	.00	1,003,535	803,685.96
510 **PERSONNEL	215,696.99		199,849.04		199,849.04		.00		803,685.96
		215,696.99		20		20		1,003,535	
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	350	350.00
522 * COMMODITIES	.00	.00	.00		.00		.00	350	350.00
520 **COMMODITIES	.00		.00		.00		.00		350.00
		.00						350	
530 SERVICES									
533 SERVICES									
03 ATTORNEY/LEGAL SERVICES	132.00	132.00	.00		.00		.00	95,000	95,000.00
20 INSURANCE	511,568.00	511,568.00	533,538.00	94	533,538.00	94	.00	566,500	32,962.00
26 PROPERTY LOSS/DMG CLAIMS	.00	.00	.00		.00		.00	50,000	50,000.00
93 DUES AND LICENSES	385.00	385.00	.00		.00		.00	750	750.00
533 * SERVICES	512,085.00	512,085.00	533,538.00	75	533,538.00	75	.00	712,250	178,712.00
534 SERVICES									
80 AUTO DAMAGE/LIAB CLAIMS	.00	.00	.00		.00		.00	74,076	74,076.00
81 GENERAL LIABILITY CLAIMS	.00	.00	.00		.00		.00	237,165	237,165.00
534 * SERVICES	.00	.00	.00		.00		.00	311,241	311,241.00
530 **SERVICES	512,085.00		533,538.00		533,538.00		.00		489,953.00
		512,085.00		52		52		1,023,491	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	.00		.00		.00	17,398	17,398.00
571 * TRANSFERS TO OTHER FU	.00	.00	.00		.00		.00	17,398	17,398.00
570 **TRANSFERS	.00		.00		.00		.00		17,398.00
		.00						17,398	
FUND 476 SELF-FUNDED INSURANCE	727,781.99		733,387.04		733,387.04		.00		1,311,386.96
		727,781.99		36		36		2,044,774	

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/13

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT YEAR-TO-DATE	PCT				
510 PERSONNEL									
511 SALARIES AND WAGES									
03 REG. FULL-TIME EMPLOYEES	16,265.48	16,265.48	13,919.80	4	13,919.80	4	.00	317,038	303,118.20
511 * SALARIES AND WAGES	16,265.48	16,265.48	13,919.80	4	13,919.80	4	.00	317,038	303,118.20
513 FRINGE BENEFITS									
01 SOCIAL SECURITY-EMPLOYER	417.47	417.47	.00		.00		.00	24,253	24,253.00
02 IMRF - EMPLOYER COST	549.53	549.53	.00		.00		.00	31,450	31,450.00
04 WORKERS' COMPENSATION INS	30.03	30.03	.00		.00		.00	1,744	1,744.00
05 UNEMPLOYMENT INSURANCE	.00	.00	.00		.00		.00	3,987	3,987.00
06 EMPLOYEE HEALTH/LIFE INS	.00	.00	.00		.00		.00	50,364	50,364.00
513 * FRINGE BENEFITS	997.03	997.03	.00		.00		.00	111,798	111,798.00
510 **PERSONNEL	17,262.51	17,262.51	13,919.80	3	13,919.80	3	.00	428,836	414,916.20
520 COMMODITIES									
522 COMMODITIES									
01 STATIONERY & PRINTING	.00	.00	.00		.00		.00	800	800.00
02 OFFICE SUPPLIES	.00	.00	.00		.00		.00	4,380	4,380.00
03 BOOKS, PERIODICALS & MAN.	.00	.00	.00		.00		.00	500	500.00
04 COPIER SUPPLIES	.00	.00	320.00	100	320.00	100	.00	320	.00
06 POSTAGE, UPS, FED EXPRESS	.00	.00	.00		.00		.00	350	350.00
15 GASOLINE & OIL	.00	.00	.00		.00		.00	200	200.00
44 EQUIPMENT LESS THAN \$5000	.00	.00	.00		.00		.00	8,000	8,000.00
522 * COMMODITIES	.00	.00	320.00	2	320.00	2	.00	14,550	14,230.00
520 **COMMODITIES	.00	.00	320.00	2	320.00	2	.00	14,550	14,230.00
530 SERVICES									
533 SERVICES									
01 AUDIT & ACCOUNTING SERVCS	.00	.00	.00		.00		.00	8,200	8,200.00
03 ATTORNEY/LEGAL SERVICES	.00	.00	.00		.00		.00	1,000	1,000.00
07 PROFESSIONAL SERVICES	.00	.00	.00		.00		.00	143,000	143,000.00
12 JOB-REQUIRED TRAVEL EXP	.00	.00	.00		.00		.00	800	800.00
28 UTILITIES	.00	.00	.00		.00		.00	3,000	3,000.00
29 COMPUTER/INF TCH SERVICES	.00	.00	.00		.00		.00	4,000	4,000.00
33 TELEPHONE SERVICE	.00	.00	.00		.00		.00	650	650.00
42 EQUIPMENT MAINTENANCE	.00	.00	.00		.00		.00	50,924	50,924.00
51 EQUIPMENT RENTALS	.00	.00	.00		.00		.00	200	200.00
52 OTHER SERVICE BY CONTRACT	.00	.00	.00		.00		.00	200	200.00
70 LEGAL NOTICES, ADVERTISING	.00	.00	.00		.00		.00	500	500.00
84 BUSINESS MEALS/EXPENSES	.00	.00	.00		.00		.00	300	300.00
85 PHOTOCOPY SERVICES	.00	.00	.00		.00		.00	300	300.00
93 DUES AND LICENSES	475.00	475.00	.00		.00		.00	1,400	1,400.00
95 CONFERENCES & TRAINING	.00	.00	.00		.00		.00	3,000	3,000.00
533 * SERVICES	475.00	475.00	.00		.00		.00	217,474	217,474.00

CHAMPAIGN COUNTY
SUMMARY BUDGET REPORT
PERIOD ENDING 12/31/13

FUND 850 GEOG INF SYS JOINT VENTUR

GRP LNACCOUNT DESCRIPTION	**** ACTUAL LAST YEAR ****		***** ACTUAL THIS YEAR *****				ENCUMBRANCE	BUDGET	UNENCUMB BALANCE
	CURRENT MONTH	YEAR-TO-DATE	CURRENT MONTH	PCT	YEAR-TO-DATE	PCT			
533									
534 SERVICES									
37 FINANCE CHARGES, BANK FEES	.00	.00	.00		.00		.00	0	.00
59 JANITORIAL SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
534 * SERVICES	.00	.00	.00		.00		.00	1,300	1,300.00
530 **SERVICES	475.00		.00		.00		.00		218,774.00
		475.00						218,774	
540 CAPITAL OUTLAY									
544 CAPITAL OUTLAY									
33 FURNISHINGS, OFFICE EQUIP	.00	.00	.00		.00		.00	5,500	5,500.00
544 * CAPITAL OUTLAY	.00	.00	.00		.00		.00	5,500	5,500.00
540 **CAPITAL OUTLAY	.00		.00		.00		.00		5,500.00
		.00						5,500	
570 TRANSFERS									
571 TRANSFERS TO OTHER FUNDS									
80 TO GENERAL CORP FUND 080	.00	.00	3,126.20	25	3,126.20	25	.00	12,500	9,373.80
571 * TRANSFERS TO OTHER FU	.00	.00	3,126.20	25	3,126.20	25	.00	12,500	9,373.80
570 **TRANSFERS	.00		3,126.20	25	3,126.20	25	.00	12,500	9,373.80
		.00							
FUND 850 GEOG INF SYS JOINT VE	17,737.51		17,366.00	3	17,366.00	3	.00	680,160	662,794.00
		17,737.51							